

**Balance Sheet
as of June 30, 2010**

	CURRENT MONTH	
ASSETS		
Cash ²	\$	3,529,813.04
Loans	\$	7,371,854.50
Accounts Receivable	\$	10,195.55
Reserve for Loan Losses	\$	-
Intr. Receiv.: Loans	\$	17,743.45
Intr. Receiv.: US Treas. Deposits	\$	-
Intr. Receiv.: US Treas. Securitites	\$	-
US Treasury Securities	\$	6,500,000.00
Unamortized Discount	\$	-
TOTAL ASSETS	\$	17,429,606.54
LIABILITIES		
Accounts Payable	\$	1,374,919.91
Loan Overpayments	\$	919.69
Other Liabilities	\$	-
TOTAL LIABILITIES	\$	1,375,839.60
EQUITY		
TA's Appropriation Equity ³	\$	7,843,886.24
Contra TA's Appropriation Equity ⁴	\$	(6,761,623.24)
Treasury Appropriations ⁵	\$	13,387,777.18
Retained Earnings-Prior Year	\$	1,545,128.71
Current Year Earnings - (Profit/Loss)	\$	38,598.05
TOTAL EQUITY	\$	16,053,766.94
TOTAL EQUITY & LIABILITIES	\$	17,429,606.54

**Statement of Income and Expenses
For the Period Ending June 30, 2010**

	CURRENT MONTH	YEAR-TO-DATE
INCOME		
Income on Loans	\$ 6,222.01	\$ 40,327.95
Income: US Treas. Deposits ⁶	\$ 484.73	\$ 2,564.74
Income: US Treas. Securities	\$ -	
Income: TA Appropriation ⁷	\$ 57,155.00	\$ 167,737.00
Other Income	\$ 1.64	\$ 5.53
TOTAL INCOME	\$ 63,863.38	\$ 210,635.22
EXPENSES		
Technical Assistance Services ⁸	\$ 57,155.00	\$ 172,037.55
Provision for Loan Losses	\$ -	\$ -
Miscellaneous Expense	\$ -	\$ (0.38)
TOTAL EXPENSES	\$ 57,155.00	\$ 172,037.17
NET PROFIT (LOSS)	\$ 6,708.38	\$ 38,598.05